



महाराष्ट्र शासन राजपत्र

भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष २, अंक २२]

गुरुवार ते बुधवार, जून २-८, २०१६/ज्येष्ठ १२-१८, शके १९३८

[पृष्ठे २४, किंमत : रुपये १५.००

प्राधिकृत प्रकाशन

संकीर्ण सूचना व जाहिराती

Serial No. 65

FORM No. 151

(See Rule 315)

Members' Voluntary Winding-up

Notice of appointment of Liquidator pursuant to section 516 read with section 492

Name of the Company : Satguru Trade Links Private Limited

Nature of Business : Manufacturing and dealing in cement related products

Address of Registered Office : The Affairs, Office No. 1201, 12th Floor, Plot No. 9, Sector 17, Sanpada, Navi Mumbai, MH 400 705.

Name and Address of the : Mr. Jairam Purswani Proprietor of M/s J. K. Purswani
Liquidator(s) & Associates, Chartered Accountants Shop No. 1, Bk No. 1035, Section-23, Ulhasnagar 421 003.

Date of Appointment : 25th May, 2016

By Whom Appointed : By the Shareholders in extraordinary General Meeting held on 25th May 2016 to fill casual vacancy.

Place: Navi Mumbai,

Dated: 25th May 2016.

JAIRAM PURSWANI,

M/s. J. K. Purswani & Associates,
Liquidator.

Serial No. 66**TRENT LIMITED**

REGD OFFICE : BOMBAY HOUSE, 24 HOMI MODY STREET, MUMBAI 400 001.

Notice

Notice is hereby given that the certificates for the under mentioned securities of the Company have been lost/misplaced and the holder of the said securities/applicant has applied to the Company to issue duplicate certificates.

Any person who has a claim in respect of the said securities should lodge such claim with the company at its Registered office within 15 days from this date, else the Company will proceed to issue duplicate certificates without further intimation.

| Name of the Holder | Kind of Securities and Face Value | No. of Securities | Distinctive Nos. |
|-----------------------|-----------------------------------|-------------------|--|
| Ashok Nagorao Harkare | Equity shares of Rs.10/- each | 277 | 14732238 – 266 20399033 – 122 28320751 – 840 16066194 – 261 |

Place : Titwala, Thane.

Date : 19th May 2016.

ASHOK NAGORAO HARKARE.

Serial No. 67**ZENSAR TECHNOLOGIES LIMITED**

REGD. OFFICE : ZENSAR KNOWLEDGE PARK, KHARADI, PLOT NO. 4,
MIDC, PUNE 411 014

Notice

Notice is hereby given that the certificates for 41 equity shares bearing Folio No. N01451, Certificate Nos. 30020 & 52490 and corresponding Distinctive Nos. 2230501-2230525 & 3115061-3115076 respectively standing in the Names of Nutan Romeshchandra Oza & Late Kalpavati Romeshchandra Oza have been lost or mislaid and the undersigned has applied to the Company to issue duplicate certificates for the said shares.

Any person who has a claim in respect of the said shares should lodge such claim with the Company at its Registered Office within one month from this date else the Company will proceed to issue duplicate certificates.

Place: Ahmedabad

Date : 26th May 2016.

NUTAN ROMESHCHANDRA OZA.

**THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)**

APPENDIX NO. E-1

GENERAL FINANCIAL STATISTICS 2014-2015

No. CA/Ch.AA(1)/31809/2016

| 2013-2014 | PARTICULARS | 2014-2015 | 2013-2014 | PARTICULARS | 2014-2015 |
|-----------------------|--|-----------------------|------------------------|---|------------------------|
| | ELECTRIC SUPPLY INCOME | | | | |
| 3867,37,14,723 | Distribution of Energy by Meter | 4515,75,65,070 | 1,00,000 | Minimum Cash balance B/F | 1,00,000 |
| 18,68,96,527 | Street Lighting sale of Energy | 23,17,89,072 | -767,73,88,831 | Excess of Expenditure over Income | 0 |
| 27,88,05,135 | Street Lighting - R.&M | 29,04,86,295 | | Supply Buses | -858,01,75,273 |
| 55,98,83,351 | Other Receipts | 50,17,72,488 | 177,35,99,819 | Excess of Income over Expenditure | 925,41,16,062 |
| 7,98,31,448 | Share of General Admn. Receipts | 7,05,56,847 | | Supply Buses | 0 |
| 3977,91,31,184 | TOTAL | 4625,21,69,772 | -590,36,89,012 | Total | 67,39,40,789 |
| | ELECTRIC SUPPLY EXPENDITURE | | | | 67,40,40,789 |
| 2396,43,76,410 | Cost of Energy Purchased | | 1,00,000 | Minimum cash Balance Required under section 460KK (1) C/F | 1,00,000 |
| 80,27,77,529 | External Power Purchased | 1991,48,24,286 | -590,37,89,012 | Balance appropriated as under:- | 67,39,40,789 |
| 341,52,00,000 | Intra State Transmission Charges | 284,40,52,281 | | Transferred to Municipal Fund under section 460KK 2 (e) | 6,40,00,000 |
| 113,26,99,999 | Standby Charges | 327,48,00,000 | 0 | | |
| 2931,50,53,938 | Establishment Cost | 2712,69,76,567 | | Transferred to Generation of Electricity Fund | 0 |
| 359,49,51,027 | Admn. and Gen. Expenses | 397,24,04,998 | | | 60,99,40,789 |
| 38,57,43,332 | Repairs and Maintenance | 45,94,80,043 | -590,37,89,012 | Previous Year Accum. Surplus/Deficit | |
| 46,98,47,222 | Other Cost (includes Cont. Res. Fund & Interest on Consumer Deposit) | 56,88,86,262 | -246,76,33,449 | Supply Buses | 177,36,49,994 |
| 126,65,10,409 | Depreciation | 157,91,46,905 | -3636,90,54,171 | ACCUMULATED DEFICIT | -2584,51,57,298 |
| 96,52,63,776 | Share of Gen. Admn. | 98,01,27,566 | -3883,66,87,620 | Less: Accumulated Deficit Adjusted | |
| 61,10,53,689 | Interest on Loans | 70,19,23,512 | 1024,07,22,013 | General Fund | 0 |
| 139,71,07,972 | | 160,91,07,857 | 54,86,03,124 | Elect. Supply Cont. Res. Fund | 0 |
| | | | 498,85,54,510 | Addl. Depre. & Sales Proceeds | 0 |
| | | | 487,25,00,000 | Return on Equity | 0 |
| | | | -1818,63,07,973 | Total Fund Adjustment against Deficit | 0 |
| | | | 1,85,89,681 | Prior Period Adjustment (CR) | -2346,15,66,515 |
| | | | | | 90,39,720 |
| 3800,55,31,365 | TOTAL | 3699,80,53,710 | -2407,15,07,304 | Balance C/F To Balancesheet | -2345,25,26,795 |
| 177,35,99,819 | SURPLUS / DEFICIT | 925,41,16,062 | | | |

APPENDIX NO. E-1 (Contd....)

| 2013-2014 | PARTICULARS | 2014-2015 | 2013-2014 | PARTICULARS | 2014-2015 |
|-----------------------|------------------------------|-----------------------|-----------|--------------|-----------|
| ₹ | | ₹ | ₹ | | ₹ |
| 1328,03,79,328 | BUSES INCOME | 1416,50,16,590 | | | |
| 106,22,59,923 | Passenger Receipts | 84,88,66,794 | | | |
| 13,08,94,415 | Other Receipts | 8,26,67,718 | | | |
| 1447,35,33,666 | Total | 1509,65,51,102 | | | |
| | BUSES EXPENDITURE | | | | |
| 474,14,35,088 | Fuel and Operating Materials | 456,25,66,775 | | | |
| 1313,12,65,305 | Establishment Cost | 1498,97,28,692 | | | |
| 60,89,78,388 | Admn.and Gen.Expenses | 65,77,74,901 | | | |
| 99,93,56,680 | Repairs and Maintenance | 86,81,05,701 | | | |
| 16,68,76,685 | Other Cost | 15,85,01,265 | | | |
| 35,85,34,905 | Depreciation | 34,88,73,501 | | | |
| 120,15,35,560 | Interest on Loans | 98,92,56,280 | | | |
| 94,29,39,886 | Share of Gen.Admn. | 110,19,19,260 | | | |
| 2215,09,22,497 | TOTAL | 2367,67,26,375 | | TOTAL | |
| -767,73,88,831 | SURPLUS / DEFICIT | -858,01,75,273 | | | |

DR JAGDISH PATIL ,
(GENERAL MANAGER).

SHRI ARVIND DUDHWADKAR,
(CHAIRMAN B.E.S. & T).

APPENDIX NO. E-2
DIVISIONAL INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015.
ELECTRIC SUPPLY

| 2013-2014 | EXPENDITURE | 2014-2015 | 2013-2014 | INCOME | 2014-2015 |
|----------------|---|----------------|----------------|--|----------------|
| ₹ | | ₹ | ₹ | | ₹ |
| 2396,43,76,410 | Cost of Energy Purchased | 1991,48,24,286 | 3867,37,14,723 | Distribution of Energy by Meter | 4515,75,65,070 |
| 80,27,77,529 | External Power Purchased | 284,40,52,281 | 18,68,96,527 | Street Lighting Sale of Energy | 23,17,89,072 |
| 341,52,00,000 | Intra State Transmission Charges | 327,48,00,000 | 27,88,05,135 | Street lighting - R & M | 29,04,86,295 |
| 113,26,99,999 | Standby Charges | 109,33,00,000 | | | |
| 2931,50,53,938 | | | | | |
| 359,49,51,027 | Establishment Cost (Supply) | 397,24,04,998 | 4,32,540 | Other Receipts | |
| 43,67,63,055 | Establishment Cost (Gen.Admn.) | 47,43,74,722 | 17,21,82,289 | Electricity Duty Collection | 4,35,960 |
| 38,57,43,332 | Admn.and Gen.Expenses (Supply) | 45,94,80,043 | 82,51,981 | Delayed payment Charges | 19,20,88,854 |
| 5,93,60,242 | Admn.and Gen.Expenses (Gen.Admn.) | 11,58,58,730 | 15,88,10,486 | Rent of Land & Building | 91,63,433 |
| 46,98,47,222 | Repairs and Maintenance (Supply) | 56,88,86,262 | 22,02,06,055 | Advertisement | 7,73,43,020 |
| 5,42,37,729 | Repairs and Maintenance (Gen.Admn.) | 5,41,86,042 | 55,98,83,351 | Miscellaneous | 22,27,41,221 |
| 121,75,81,450 | Other Cost (Supply) | 152,83,24,882 | | | 50,17,72,488 |
| 4,55,51,172 | Other Cost (Gen.Admn.) | 4,21,02,246 | 7,98,31,448 | Share of General Administration Receipts | 7,05,56,847 |
| 96,52,63,776 | Depreciation (Supply) | 98,01,27,566 | | | |
| 1,51,41,491 | Depreciation (Gen.Admn.) | 1,54,01,772 | | | |
| 139,71,07,972 | Interest on Loans (Supply) | 160,91,07,857 | 3977,91,31,184 | TOTAL | 4625,21,69,772 |
| 0 | Interest on Loans (Gen.Admn.) | 0 | | | |
| 4,89,28,959 | Provisions towards Electric Supply Contingencies Reserve Fund | 5,08,22,023 | 0 | Deficit Transferred to Appropriation A/C | 0 |
| | | | | | |
| 3800,55,31,365 | TOTAL | 3699,80,53,710 | | | |
| 177,35,99,819 | Surplus Trf. to Appropriation A/c | 925,41,16,062 | | | |
| 3977,91,31,184 | TOTAL | 4625,21,69,772 | 3977,91,31,184 | TOTAL | 4625,21,69,772 |

** Includes ` 124,81,41,085/-not covered by Current Budget Grant but awaiting Corporation's Sanction.

APPENDIX NO. E-3
DIVISIONAL INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015
BUSES

| 2013-2014 ₹ | EXPENDITURE | 2014-2015 ₹ | 2013-2014 ₹ | INCOME | 2014-2015 ₹ |
|-----------------------|--------------------------------------|-----------------------|-----------------------|---|-----------------------|
| 243,41,31,883 | Fuel and Operating Materials | 258,20,10,204 | 1047,16,57,080 | Traffic Earning From | 1017,96,32,903 |
| 185,74,42,568 | C.N.G. Fuel | 160,96,03,288 | 269,57,19,418 | Sale of Tickets | 236,47,92,855 |
| 9,43,45,055 | Fuel Oil | 8,82,31,445 | 1,37,63,991 | Monthly Bus Passes | 1,66,59,683 |
| 26,15,55,851 | Lubricants | 19,26,45,490 | 9,92,38,839 | Reserved Buses | |
| 9,39,59,731 | Tyre and Tubes | 9,00,76,348 | 1328,03,79,328 | Lump sum payment from Govt. | 10,39,31,149 |
| 474,14,35,088 | Tickets | | | towards free travel by police personnel | 1266,50,16,590 |
| 1313,12,65,305 | Establishment Cost (Buses) | 1498,97,28,692 | 83,99,11,392 | Advertisement Receipts | 54,01,69,628 |
| 71,88,08,549 | Establishment Cost (Gen. Admn.) | 82,81,06,521 | 0 | Grant from MCGM | 150,00,00,000 |
| 60,89,78,388 | Admn. and Gen. Expenses (Buses) | 65,77,74,901 | 15,00,82,290 | Other Receipts | 14,52,60,765 |
| 6,13,03,170 | Admn. and Gen. Expenses (Gen. Admn.) | 12,02,10,903 | 3,42,73,442 | Engineering Receipts | 6,40,77,517 |
| 99,93,56,680 | Repairs and Maintenance (Buses) | 86,81,05,701 | 3,79,92,799 | Rent of Bldg. and Land | 9,93,58,884 |
| 6,06,66,378 | Repairs and Maintenance (Gen. Admn.) | 6,01,96,376 | 13,08,94,415 | Share of Gen. Admn. Receipts | 8,26,67,718 |
| 16,68,76,685 | Other Cost (Buses) | 15,85,01,265 | 1447,35,33,666 | TOTAL | 1509,65,51,102 |
| 8,70,20,299 | Other Cost (Gen. Admn.) | 7,80,03,689 | -767,73,88,831 | Deficit Transferred to Appropriation A/c. | -858,01,75,273 |
| 35,85,34,905 | Depreciation (Buses) | 34,88,73,501 | | | |
| 1,51,41,490 | Depreciation (Gen. Admn.) | 1,54,01,771 | | | |
| 120,15,35,560 | Interest on Loans (Buses) | 98,92,56,280 | | | |
| 0 | Interest on Loans (Gen. Admn.) | 0 | | | |
| 2215,09,22,497 | TOTAL | 2367,67,26,375 | 2215,09,22,497 | TOTAL | 2367,67,26,375 |

** Includes ₹ 100,35,80,439/-not covered by Current Budget Grant but awaiting Corporation's Sanction.

ANNEXURE :- 'A'

ALLOCATION OF GENERAL ADMINISTRATION INCOME
FOR THE YEAR ENDED 31ST MARCH, 2015

| AMOUNT 2013-2014 ₹ | ALLOCATION | | PARTICULARS | AMOUNT 2014-2015 ₹ | ALLOCATION | |
|--------------------------|------------------|--------------|--|--------------------------|------------------|-------------|
| | ELE. SUPPLY ₹ | BUSES ₹ | | | ELE. SUPPLY ₹ | BUSES ₹ |
| 1,58,46,112 | 1,42,61,501 | 15,84,611 | A) Interest on Deposits & Other Investments | 1,29,07,741 | 1,16,16,967 | 12,90,774 |
| 5,34,337 | 2,67,169 | 2,67,168 | B) MISCELLANEOUS: | 12,02,908 | 6,01,454 | 6,01,454 |
| 3,33,78,515 | 83,44,628 | 2,50,33,887 | 1) Apprentices Premium etc. | 3,38,71,651 | 84,67,913 | 2,54,03,738 |
| 13,06,96,107 | 4,18,22,754 | 8,88,73,353 | 2) Rent of Buildings & Land | 9,16,87,313 | 4,30,93,037 | 4,85,94,276 |
| 3,02,64,792 | 1,51,32,396 | 1,51,32,396 | 3) Sale of Stores & Scrap Material etc. (Net) | 1,35,54,952 | 67,77,476 | 67,77,476 |
| 6,000 | 3,000 | 3,000 | 4) Other Receipts | 0 | 0 | 0 |
| | | | 5) Advertisement Receipts | | | |
| 21,07,25,863 | 7,98,31,448 | 13,08,94,415 | TOTAL | 15,32,24,565 | 7,05,56,847 | 8,26,67,718 |

ANNEXURE :-B

ALLOCATION OF GENERAL ADMINISTRATION EXPENDITURE
FOR THE YEAR 2014-15.

| AMOUNT 2013-14 ₹ | SUPPLY 2013-14 ₹ | BUSES 2013-14 ₹ | PARTICULARS | AMOUNT 2014-15 ₹ | SUPPLY 2014-15 ₹ | BUSES 2014-15 ₹ |
|------------------------|------------------------|-----------------------|--|------------------------|------------------------|-----------------------|
| 5,31,03,735 | 2,65,51,868 | 2,65,51,867 | Establishment Cost | 6,39,70,850 | 3,19,85,425 | 3,19,85,425 |
| 8,50,06,125 | 4,25,03,063 | 4,25,03,062 | Management, secy. typing, correspondence | 10,37,06,414 | 5,18,53,207 | 5,18,53,207 |
| 83,93,218 | 41,96,609 | 41,96,609 | Accounts, CAO & FA, Budget, PF, Cash | 66,45,228 | 33,22,614 | 33,22,614 |
| 1,50,51,141 | 75,25,570 | 75,25,571 | Public Relation Departemnt | 2,02,47,522 | 1,01,23,761 | 1,01,23,761 |
| 8,26,67,115 | 4,13,33,558 | 4,13,33,557 | Legal Department | 8,68,12,030 | 4,34,06,015 | 4,34,06,015 |
| 6,55,71,164 | 3,27,85,582 | 3,27,85,582 | Internal Audit | 6,52,13,541 | 3,26,06,770 | 3,26,06,771 |
| 39,83,31,406 | 13,54,32,678 | 26,28,98,728 | Material Management | 46,29,95,665 | 14,81,58,613 | 31,48,37,052 |
| 9,56,69,366 | 4,30,51,214 | 5,26,18,152 | Security and Vigilance | 9,64,46,955 | 4,34,01,130 | 5,30,45,825 |
| 9,60,93,119 | 1,82,57,693 | 7,78,35,426 | Chief Engineer Civil & Drawing Office | 11,13,69,308 | 2,11,60,169 | 9,02,09,139 |
| 3,30,95,962 | 62,88,233 | 2,68,07,729 | Time Keeping | 2,85,02,464 | 54,15,468 | 2,30,86,996 |
| 3,52,66,527 | 67,00,640 | 2,85,65,887 | Personnel | 3,87,22,720 | 73,57,317 | 3,13,65,403 |
| 9,81,73,355 | 1,86,52,937 | 7,95,20,418 | Welfare | 10,75,48,516 | 2,04,34,218 | 8,71,14,298 |
| 8,90,87,247 | 5,34,52,348 | 3,56,34,899 | Medical | 11,03,00,030 | 5,51,50,015 | 5,51,50,015 |
| 62,124 | 31,062 | 31,062 | Electronic Data Processing | | | 0 |
| | | | General Administration | | | |
| 115,55,71,604 | 43,67,63,055 | 71,88,08,549 | Total Establishment Cost | 130,24,81,243 | 47,43,74,722 | 82,81,06,521 |
| 35,69,938 | 17,84,969 | 17,84,969 | Administration & General Expenses | 65,83,683 | 32,91,841 | 32,91,842 |
| 19,69,364 | 9,84,682 | 9,84,682 | Management, secy. typing, correspondence | 20,70,797 | 10,35,399 | 10,35,398 |
| 9,62,608 | 4,81,304 | 4,81,304 | Accounts, CAO & FA, Budget, PF, Cash | 4,36,947 | 2,18,474 | 2,18,473 |
| 24,66,081 | 12,33,040 | 12,33,041 | Public Relation Departemnt | 25,77,487 | 12,88,744 | 12,88,743 |
| 2,66,464 | 1,33,232 | 1,33,232 | Legal Department | 4,21,835 | 2,10,917 | 2,10,918 |
| 34,82,944 | 17,41,472 | 17,41,472 | Internal Audit | 50,08,653 | 25,04,326 | 25,04,327 |
| 35,85,959 | 12,19,226 | 23,66,733 | Material Management | 55,67,741 | 17,81,677 | 37,86,064 |
| 40,28,220 | 18,12,699 | 22,15,521 | Security and Vigilance | 50,69,989 | 22,81,495 | 27,88,494 |
| 4,84,931 | 92,137 | 3,92,794 | Chief Engineer Civil & Drawing Office | 5,61,437 | 1,06,673 | 4,54,764 |
| 18,29,466 | 3,47,599 | 14,81,867 | Time Keeping | 14,38,083 | 2,73,236 | 11,64,847 |
| 16,96,420 | 3,22,320 | 13,74,100 | Personnel | 25,28,499 | 4,80,415 | 20,48,084 |
| 15,72,478 | 2,98,771 | 12,73,707 | Welfare | 17,96,066 | 3,41,253 | 14,54,813 |
| 43,47,510 | 26,08,506 | 17,39,004 | Medical | 40,75,312 | 20,37,656 | 20,37,656 |
| 9,04,01,029 | 4,63,00,285 | 4,41,00,744 | Electronic Data Processing | 19,79,33,104 | 10,00,06,624 | 9,79,26,480 |
| | | | General Administration | | | |
| 12,06,63,412 | 5,93,60,242 | 6,13,03,170 | Total Administration & General Expenses | 23,60,69,633 | 11,58,58,730 | 12,02,10,903 |

Contd....

Annexure - B Contd...

| AMOUNT 2013-14 ₹ | SUPPLY 2013-14 ₹ | BUSES 2013-14 ₹ | PARTICULARS | AMOUNT 2014-15 ₹ | SUPPLY 2014-15 ₹ | BUSES 2014-15 ₹ |
|------------------------|------------------------|-----------------------|--|------------------------|------------------------|-----------------------|
| 8,49,957 | 4,24,978 | 4,24,979 | Repairs & Maintenance | 8,72,637 | 4,36,319 | 4,36,318 |
| 4,78,647 | 2,39,323 | 2,39,324 | Management, secy. typing, correspondence | 9,20,594 | 4,60,297 | 4,60,297 |
| 34,510 | 17,255 | 17,255 | Accounts, CAO & FA, Budget, PF, Cash | 19,469 | 9,734 | 9,735 |
| 2,22,126 | 1,11,063 | 1,11,063 | Public Relation Departemnt | 1,23,722 | 61,861 | 61,861 |
| 94,089 | 47,044 | 47,045 | Legal Department | 1,84,530 | 92,265 | 92,265 |
| 8,87,711 | 4,43,856 | 4,43,855 | Internal Audit | 6,36,535 | 3,18,267 | 3,18,268 |
| 13,90,363 | 4,72,724 | 9,17,639 | Material Management | 8,81,082 | 2,81,946 | 5,99,136 |
| 3,87,39,416 | 1,74,32,737 | 2,13,06,679 | Security and Vigilance | 3,25,04,320 | 1,46,26,944 | 1,78,77,376 |
| 3,70,407 | 70,377 | 3,00,030 | Chief Engineer Civil & Drawing Office | 5,21,375 | 99,061 | 4,22,314 |
| 2,35,323 | 44,711 | 1,90,612 | Time Keeping | 2,27,822 | 43,286 | 1,84,536 |
| 27,82,730 | 5,28,719 | 22,54,011 | Personnel | 24,83,954 | 4,71,951 | 20,12,003 |
| 5,38,042 | 1,02,228 | 4,35,814 | Welfare | 7,06,706 | 1,34,275 | 5,72,431 |
| 16,23,206 | 9,73,924 | 6,49,282 | Medical | 13,52,189 | 6,76,095 | 6,76,094 |
| 6,66,57,580 | 3,33,28,790 | 3,33,28,790 | Electronic Data Processing | 7,29,47,483 | 3,64,73,741 | 3,64,73,742 |
| | | | General Administration | | | |
| 11,49,04,107 | 5,42,37,729 | 6,06,66,378 | Total Repairs & Maintenance | 11,43,82,418 | 5,41,86,042 | 6,01,96,376 |
| | | | Other Cost | | | |
| 11,750 | 5,875 | 5,875 | Management, secy. typing, correspondence | 11,250 | 5,625 | 5,625 |
| 3,84,67,568 | 1,92,33,784 | 1,92,33,784 | Accounts, CAO & FA, Budget, PF, Cash | 3,00,55,000 | 1,50,27,500 | 1,50,27,500 |
| 9,104 | 4,552 | 4,552 | Public Relation Departemnt | 0 | 0 | 0 |
| 0 | 0 | 0 | Legal Department | 0 | 0 | 0 |
| 0 | 0 | 0 | Internal Audit | 0 | 0 | 0 |
| 19,329 | 9,665 | 9,664 | Material Management | 9,602 | 4,801 | 4,801 |
| 1,14,593 | 38,962 | 75,631 | Security and Vigilance | 61,379 | 19,641 | 41,738 |
| 0 | 0 | 0 | Chief Engineer Civil & Drawing Office | 58,340 | 26,253 | 32,087 |
| 0 | 0 | 0 | Time Keeping | 0 | 0 | 0 |
| 0 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 3,37,17,980 | 64,06,416 | 2,73,11,564 | Welfare | 3,21,44,486 | 61,07,452 | 2,60,37,034 |
| 1,76,68,525 | 33,57,020 | 1,43,11,505 | Medical | 1,10,29,417 | 20,95,589 | 89,33,828 |
| 2,906 | 1,744 | 1,162 | Electronic Data Processing | 0 | 0 | 0 |
| 4,25,59,716 | 1,64,93,154 | 2,60,66,562 | General Administration | 4,67,36,461 | 1,88,15,385 | 2,79,21,076 |
| | | | Total Other Cost | 12,01,05,935 | 4,21,02,246 | 7,80,03,689 |
| 13,25,71,471 | 4,55,51,172 | 8,70,20,299 | Depreciation | 3,08,03,543 | 1,54,01,772 | 1,54,01,771 |
| 3,02,82,981 | 1,51,41,491 | 1,51,41,490 | Total Of General Administration | 180,38,42,772 | 70,19,23,512 | 110,19,19,260 |
| 155,39,93,575 | 61,10,53,689 | 94,29,39,886 | | | | |

APPENDIX NO. E-4
APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

| PARTICULARS | | 20013-14 ₹ | 2014-15 ₹ |
|---|---------------------|------------------------|------------------------|
| MINIMUM CASH BALANCE B/F - | SUPPLY BUSES | 50,000 | 50,000 |
| Electric Supply :--- Surplus / Deficit (appendix E-1) | | 50,000 | 50,000 |
| Buses :--- Surplus / Deficit (appendix E-1) | | 177,35,99,819 | 925,41,16,062 |
| | | -767,73,88,831 | -858,01,75,273 |
| TOTAL | | -590,36,89,012 | 67,40,40,789 |
| SUPPLY BUSES | | 177,36,49,819 | 925,41,66,062 |
| Less---Transferred To Municipal Fund Under Sec 460 KK(2) (c) | | -767,73,38,831 | -858,01,25,273 |
| SUPPLY BUSES | | 0 | 6,40,00,000 |
| Less---Minimum Cash Balance Required Under Section 460 KK (1) C/f | | 0 | 0 |
| SUPPLY BUSES | | 50,000 | 50,000 |
| Less---Transferred To Generation Of Electricity Fund | | 50,000 | 50,000 |
| TOTAL | | 177,35,99,819 | 919,01,16,062 |
| PREVIOUS YEAR ACCUMULATED SURPLUS / DEFICIT | | -767,73,88,831 | -858,01,75,273 |
| Less:Accumulated Deficit Adjst with various fund | | -246,76,33,449 | 177,36,49,994 |
| 1) Contingencies Reserve Fund | 54,86,03,124 | | |
| 2) Addl. Depreciation & Sales Proceeds | 161,54,40,039 | | |
| 3) General Fund | 30,35,90,286 | | |
| NET ACCUMULATED LOSS / PROFIT SUPPLY | | 0 | 177,36,49,994 |
| PREVIOUS YEAR ACCUMULATED SURPLUS / DEFICIT | | -3636,90,54,171 | -2584,51,57,298 |
| Less:Accumulated Deficit Adjst with various fund | | | |
| 1) Return On Equity | 487,25,00,000 | | |
| 2) Addl. Depreciation & Sales Proceeds | 337,31,14,471 | | |
| 3) General Fund | 993,71,31,727 | | |
| NET ACCUMULATED LOSS / PROFIT BUSES | | -1818,63,07,973 | -2584,51,57,298 |
| ACCUMULATED SURPLUS / DEFICIT | | | |
| SUPPLY BUSES | | 177,35,99,819 | 1096,37,66,056 |
| PRIOR PERIOD ADJUSTMENT (NET) | | -2586,36,96,804 | -3442,53,32,571 |
| BALANCE SURPLUS /DEFICIT CARRIED FORWARD | | -2407,15,07,304 | -2345,25,26,795 |
| SUPPLY BUSES | | 177,36,49,994 | 1099,04,96,766 |
| SUPPLY BUSES | | -2584,51,57,298 | -3444,30,23,561 |

** Supply Surplus includes TDLR (Transport Division Loss Recovery) amounting ₹ 1817,95,44,939/-
i.e (₹ 502,40,31,667.42 + ₹ 653,60,36,876.80 + ₹ 661,94,76,394.50 from year 2012-13,2013-14, 2014-15 respectively)

DR JAGDISH PATIL,
(GENERAL MANAGER).

SHRI ARVIND DUDHWADKAR
(CHAIRMAN B.E.S. & T).

APPENDIX NO. E-5
BALANCE SHEET AS AT 31ST MARCH, 2015

| 2013-2014 ₹ | LIABILITIES | ₹ | 2014-2015 ₹ | 2013-2014 ₹ | ASSETS | 2014-2015 ₹ |
|-----------------|---|-----------------|----------------|-----------------|---|-----------------|
| | FUNDS | | | | NET FIXED ASSETS | |
| 0 | 1) Revenue Reserve Fund Section 460 LL (1) (a) | | 0 | 3200,38,77,087 | 1) Fixed Capital Expenditure (E-6) | 3337,48,74,041 |
| 0 | 2) Best Betterment Fund Section 460LL (1) (b) | | 0 | -1476,68,55,699 | Less : Accumulated Depreciation * | -1597,46,38,977 |
| 0 | 3) Welfare Fund Section 460 LL (1) (c) | | 0 | 80,24,51,523 | 2) Capital Work - In - Progress | 30,62,35,996 |
| | | | | 1803,94,72,911 | | 1770,64,71,060 |
| 157,16,71,044 | 4) Property Insurance Fund | | 159,98,92,860 | 11,09,00,000 | INVESTMENT | |
| | 5) Electric Supply Contingencies Reserve Fund upto F.Y. 2007-2008. | | 0 | 2,00,00,000 | 1) General Investment (E - 7) | 11,09,00,000 |
| 30,00,000 | 6) Fidelity Insurance Fund | | 30,00,000 | 1,250 | 2) Generation of Electricity Fund Investment | 2,00,00,000 |
| 0 | 7) General Fund | | 0 | 8,80,00,000 | 3) Shares in Co-Op. Banks | 1,250 |
| 1476,68,55,699 | 8) Depreciation Fund | 1597,46,38,976 | | 1,66,32,000 | 4) BEST Staff Benefit Fund Investment | 9,50,00,000 |
| -1476,68,55,699 | Less - Provision | -1597,46,38,976 | 0 | 18,79,00,000 | 5) Fixed & Call Deposits with Banks. | 1,66,32,000 |
| | | | | 0 | 6) Contingencies Reserve Fund Investment | 19,79,00,000 |
| 252,00,000 | 9) Passenger Insurance Fund | | 2,52,00,000 | 42,34,33,250 | 7) BEST Group Insurance Scheme Fund | 1,55,00,000 |
| | 10) Financial Asst. Recd. From Various Sources | | | | | 45,59,33,250 |
| 175,65,37,607 | (i) Financial Asst. From State/Central Govt. | 175,65,37,607 | | 60,00,00,000 | CURRENT ASSETS | |
| 336,67,62,318 | (ii) Non-Refundable Premium | 336,67,62,318 | | 15,49,68,443 | 1) Interest Free Deposit for Renewal Power Purchase | 60,00,00,000 |
| 73,07,58,833 | (iii) Capital Connection Fees | 82,87,54,862 | 595,20,54,787 | 10,94,703 | 2) Interest Accrued on Fixed & Call Deposits and General Investment | 15,92,10,808 |
| | | | | | 3) Deferred Revenue Expenditure | 10,94,703 |
| 745,39,29,802 | DEDICATED FUND | | 758,01,47,647 | 3,17,080 | 4) Securities Deposited by Employees, Consumers & Sundry Parties | 3,16,080 |
| 19,62,58,740 | 1) Electric Supply Contingencies Reserve Fund as per MERC From F. Y. 2008-09 onwards. | 24,70,80,763 | | 75,63,80,226 | | 76,06,21,591 |
| 9,22,59,267 | 2) Staff Benefit Fund | 10,01,94,439 | | 34,34,87,210 | 5) Stock in Hand ## Revenue | 26,35,09,998 |
| 194,31,21,338 | 3) Generation of Electricity Fund | 194,63,21,338 | | 47,83,861 | 6) Work in Progress for outside parties | 33,23,697 |
| 0 | 4) BEST Group Insurance Fund | 1,83,11,884 | 231,19,08,424 | 591,23,06,336 | 7) Book Debts | 592,78,58,573 |
| 223,16,39,345 | LOAN FROM | | | 14,95,06,618 | 8) Cash and Bank Balance | |
| 1,27,66,672 | D. P. D. C. | 1,11,70,839 | | -188,76,65,682 | (a) Cash on Hand | 8,99,63,431 |
| 72,35,38,400 | World Bank Loan Under MUTP | 67,83,17,250 | | 500 | (b) With Banks | -180,18,64,556 |
| 1600,00,00,000 | Temporary Advance From MCGM | 1403,30,22,949 | | -173,81,58,564 | (c) Investment in Treasury Bill | 500 |
| 24,48,16,240 | APDRP Loan | 22,26,58,320 | | | | -171,19,00,625 |
| 75,00,00,000 | Canara Bank (Colaba) | 50,00,00,000 | | | | |
| 1000,40,00,000 | Short Term Assistance From Financial Institution | 752,50,00,000 | | | | |
| 2773,51,21,312 | | | 2297,01,69,358 | | | |
| 3742,06,90,459 | TOTAL C/F | | 3286,22,25,429 | 2374,17,05,230 | TOTAL C/F | 2340,58,17,544 |

contd....

APPENDIX NO. E- 5. (CONTD.)

| 2013-2014 ₹ | LIABILITIES | ₹ | 2014-2015 ₹ | 2013-2014 ₹ | ASSETS | 2014-2015 ₹ |
|----------------|---|---------------|----------------|----------------|--|----------------|
| 3742,06,90,459 | TOTAL B/F | | 3286,22,25,429 | 2374,17,05,230 | TOTAL B/F | 2340,58,17,544 |
| | CURRENT LIABILITIES | | | | | |
| | A:- DEPOSITS FROM | | | | | |
| 3,08,67,023 | (1) Employees | 3,11,25,436 | | 3,42,85,860 | a) Due from Staff | 3,27,76,061 |
| 345,89,53,842 | (2) Consumers | 443,65,41,025 | | 19,36,27,143 | b) On Account Payment | 19,37,04,306 |
| 191,45,86,652 | (3) Sundry Parties | 199,32,50,465 | | 22,35,41,643 | c) Festival Grant to Staff | 22,11,31,943 |
| 3,17,080 | (4) Govt. Securities | 3,16,080 | | 4,80,68,043 | d) Due from Suppliers | 3,86,76,772 |
| 540,47,24,597 | B:- OTHER LIABILITIES FOR | | 646,12,33,006 | 88,95,03,716 | e) Due from Others | 102,21,95,912 |
| | (1) Goods Supplied | 68,39,00,713 | | 4,37,69,484 | f) Prepaid Expenses | 80,94,717 |
| 67,34,75,333 | (2) Other Expenses | 234,18,75,811 | | 504 | g) Deposits with Suppliers | 504 |
| 254,52,06,024 | (3) Other Finance | 451,85,84,133 | | 143,27,96,393 | | 151,65,80,215 |
| 185,16,15,643 | (4) Unclaimed Interest | 16,745 | | | | |
| 16,745 | (5) Accrued Interest | 0 | | 2407,15,07,296 | REVENUE ACCOUNTS | |
| 0 | (6) Third Parties | 150,48,86,515 | 904,92,63,917 | | ** Deficit as per Revenue Accounts upto 2014-2015. | 2345,25,26,787 |
| 134,98,25,259 | PROVISION FOR | | | | | |
| 642,01,39,004 | (1) Best Staff Amenities Fund | 0 | | | | |
| 0 | (2) Obsolescences Of Stores | 18,09,486 | | | | |
| 3,10,000 | (3) Third Party Insurance Fund | 0 | | | | |
| 0 | (4) Motor Vehicle (Third Party Insurance Fund) | 2,92,708 | 21,02,194 | | | |
| 44,859 | Minimum Cash Balance Required Under Sec. 460KK(1) | | 1,00,000 | | | |
| 3,54,859 | TOTAL | | 4837,49,24,546 | 4924,60,08,919 | TOTAL | 4837,49,24,546 |
| 1,00,000 | | | | | | |
| 4924,60,08,919 | | | | | | |

* Includes Capital Stock in hand amounting to ₹ 23,87,06,113. i.e Supply ₹ 17,99,38,867 & Buses ₹ 5,87,67,246

₹ 30,62,35,996 Includes CAPITAL STOCK of ₹ 23,87,06,113 & CWIP ₹ 6,75,29,883

₹ 26,24,72,988 REVENUE STOCK

₹ 56,87,08,984

₹ -50,11,79,101 BALANCE AS PER LEDGER A/c586

₹ 6,75,29,883 CWIP

Figures are regrouped for the presentation purpose.

DR JAGDISH PATIL,

(GENERAL MANAGER).

SHRI ARVIND DUDHWADKAR,

(CHAIRMAN B.E.S. & T),

ANNEXURE :- 'C'

NOTES ON THE BALANCE SHEET AS AT 31ST MARCH, 2015.

1. Stores and Material except scrap are valued at cost, scrap is valued at average sale rates.
2. No Provision has been made during the year for Accruing Liability for Gratuity. The amount of Gratuity is met from revenue as and when due.
3. Amount receivable under Court Decree Award from M/s.Madison Communication Pvt. Ltd. ₹ 13,15,31,438/-

4. Contingent Liability :

Claims against the Undertaking not acknowledged as debt ₹ 57,29,60,333/- (Previous year ₹ 60,34,29,683/-)

APPENDIX NO. E-6
FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2015

| PARTICULARS | TOTAL AS AT 31ST MAR., 2014 | ADDITIONS | DEDUCTION IN RESPECT OF ASSETS SCRAPPED | ADJUSTED IN RESPECT OF (+) OR (-) | TOTAL AS AT 31ST MAR., 2015 | ACCUMULATED DEPRECIATION AS ON 31ST MAR., 2015 | NET BLOCK AS ON 31ST MARCH, 2015 |
|----------------------------------|--------------------------------|----------------------|---|---|--------------------------------|---|--|
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| GENERAL ADMINISTRATION | | | | | | | |
| Land | 4,11,29,692 | 0 | 0 | 0 | 4,11,29,692 | 0 | 4,11,29,692 |
| Buildings | 77,48,23,238 | 8,69,861 | 0 | 0 | 77,56,93,099 | 35,17,81,808 | 42,39,11,291 |
| Motor Vehicles | 4,88,78,585 | 0 | 4,65,974 | 0 | 4,84,12,611 | 2,94,17,254 | 1,89,95,357 |
| Plant and Machinery | 3,83,79,262 | 0 | 0 | 0 | 3,83,79,262 | 2,98,01,033 | 85,78,229 |
| Furniture and Office Equipments | 5,44,39,663 | 50,27,514 | 81,92,970 | -10,55,280 | 5,02,18,927 | 2,49,91,466 | 2,52,27,461 |
| Tools and Equipments | 31,75,025 | 21,924 | 3,11,156 | -1,31,766 | 27,54,027 | 9,96,070 | 17,57,957 |
| Security Equipments | 32,60,388 | 0 | 0 | 0 | 32,60,388 | 10,54,880 | 22,05,508 |
| TOTAL | 96,40,85,853 | 59,19,299 | 89,70,100 | -11,87,046 | 95,98,48,006 | 43,80,42,511 | 52,18,05,495 |
| ELECTRIC SUPPLY | | | | | | | |
| Land | 2,29,53,418 | 0 | 0 | 0 | 2,29,53,418 | 0 | 2,29,53,418 |
| Buildings | 66,16,71,243 | 1,35,61,053 | 0 | 0 | 67,52,32,296 | 23,40,42,295 | 44,11,90,001 |
| Plant & Machinery | *925,02,75,259 | 53,68,38,744 | 1,39,56,482 | 0 | 977,31,57,521 | 428,20,20,083 | 549,11,37,438 |
| Cables & Mains | 686,65,63,038 | 77,60,00,414 | 82,88,679 | 0 | 763,42,74,773 | 226,07,91,669 | 537,34,83,104 |
| Meters and Installations | 198,33,25,765 | 12,59,41,000 | 4,88,87,068 | 0 | 206,03,79,697 | 116,40,03,071 | 89,63,76,626 |
| Street Lighting Lamps | 45,45,55,005 | 4,85,78,223 | 0 | 0 | 50,31,33,228 | 33,45,68,076 | 16,85,65,152 |
| D. E. A. on Hire | 4,19,928 | 0 | 0 | 0 | 4,19,928 | 3,44,906 | 75,022 |
| Motor Vehicles | 14,26,47,461 | 43,25,118 | 31,57,125 | 0 | 14,38,15,454 | 10,53,86,476 | 3,84,28,978 |
| Tools and Equipments | 25,74,96,536 | 17,86,992 | 36,15,503 | 10,24,093 | 25,66,92,118 | 11,56,97,364 | 14,09,94,754 |
| Furniture and Office Equipments | 25,03,76,945 | 14,90,435 | 57,26,242 | 9,22,344 | 24,70,63,482 | 23,61,58,208 | 1,09,05,274 |
| TOTAL | 1989,02,84,598 | 150,85,21,979 | 8,36,31,099 | 19,46,437 | 2131,71,21,915 | 873,30,12,148 | 1258,41,09,767 |
| BUSES | | | | | | | |
| Land | 35,61,88,496 | 0 | 0 | 0 | 35,61,88,496 | 0 | 35,61,88,496 |
| Buildings | 121,99,46,571 | 1,12,37,425 | 0 | 0 | 123,11,83,996 | 47,38,23,209 | 75,73,60,787 |
| Buses / MOH of Buses | 920,51,40,120 | 0 | 5,77,01,607 | 0 | 914,74,38,513 | 611,20,71,448 | 303,53,67,065 |
| Motor Vehicles/MOH Of Motor Veh. | 11,66,85,092 | 1,32,30,219 | 4,85,552 | 0 | 12,94,29,759 | 8,29,39,114 | 4,64,90,645 |
| Plant and Machinery | 2,13,59,690 | 0 | 0 | 0 | 2,13,59,690 | 46,99,500 | 1,66,60,190 |
| Tools and Equipments | 8,49,56,918 | 11,39,749 | 17,89,520 | 1,87,666 | 8,44,94,813 | 5,86,68,593 | 2,58,26,220 |
| Furniture and Office Equipments | 14,52,29,752 | 25,68,008 | 2,03,01,778 | 3,12,874 | 12,78,08,856 | 7,13,82,454 | 5,64,26,402 |
| TOTAL | 1114,95,06,639 | 2,81,75,401 | 8,02,78,457 | 5,00,540 | 1109,79,04,123 | 680,35,84,318 | 429,43,19,805 |
| GRAND TOTAL | 3200,38,77,090 | 154,26,16,679 | 17,28,79,656 | 12,59,931 | 3337,48,74,044 | 1597,46,38,977 | 1740,02,35,067 |

@ 644 Nos of Buses acquired under Mumbai Urban Transport Project amounting to ₹ 99.29 Crs & 1000 Nos. of Buses (AC CNG 200 + Low Flooring SD 550 + Midi CNG 250) acquired under JNNURM amounting to ₹ 308.52 Crs.

Includes expenditure incurred under Accelerated Power Development Reform Programme Scheme of Central Government From Financial Year 2001-02 to 2008-09 amounting to ₹ 291.66 Crs (₹ 143.21 Crores under Plant & Machinery, ₹ 64.52 Crs under Cable & Mains, ₹ 75.02 Crs under Meters & ₹ 8.91 Crs under Office Equipments)

* Includes Expenditure incurred under Business Process Automation Project (BPAP) Amounting to ₹ 50.67 Crs.

contd.

APPENDIX NO. E-6 (Contd.)

FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2015.

** Includes Unremunerative Capital Expenditure amounting to ₹ 71,37,41,555/- on Staff Quarters.

*** In addition to the above mentioned Fixed Assets owned & in the possession of The B. E. S. T. Undertaking as on 31-3-2015, some more Fixed Assets, which are not owned but are in possession of B.E.S. & T. Undertaking by way of Lease Agreement, detailed as under:

| Sr. No. | NATURE OF FIXED ASSETS | NATURE OF AGREEMENT | COST OF LEASE/SERVICE CONTRACT ASSETS ₹ | TOTAL COST OF LEASE RENT ₹ | RENTAL PAID UP TO 31-03-2015 ₹ | BALANCE AS ON 31-03-2015 ₹ | TENURE OF AGREEMENT (YEARS) |
|---------|---|---------------------|--|-------------------------------|-----------------------------------|-------------------------------|-----------------------------|
| 1 | 2500 Nos. Electronic Meters acquired in 1999-2000 | Lease | 3,07,15,425 | 4,38,37,448 | 4,38,37,448 | 0.00 | 7 |
| 2 | 50 Nos. S.D. Buses (From I.C.I.C.I.) acquired in 1999-2000 | Lease | 6,95,95,815 | 9,99,53,398 | 9,99,53,398 | 0.00 | 15 |
| 3 | 42 Nos. S. D. Buses (From I.C.I.C.I.) acquired in 2000-2001 | Lease | 5,37,98,567 | 7,72,65,416 | 7,72,65,416 | 0.00 | 15 |
| 4 | 150 Nos. S. D. Buses (From B. O. I.) acquired in 2000-2001 | Lease | 19,76,24,738 | 28,01,78,148 | 28,01,78,148 | 0.00 | 15 |
| 5 | 65 Nos. S. D. Buses (From B. O. I.) acquired in 2001-2002 | Lease | 9,69,64,093 | 13,63,43,306 | 13,63,43,306 | 0.00 | 15 |

APPENDIX NO. E-7
SCHEDULE OF GENERAL INVESTMENTS AS AT 31ST MARCH, 2015

| SR. NO. | PARTICULARS OF SECURITIES | FACE VALUE | PURCHASE RATE PER CENT | BOOK VALUE | MARKET RATE PERCENT | MARKET VALUE |
|------------|------------------------------|---------------------|---------------------------|---------------------|------------------------|---------------------|
| | | ₹ | | ₹ | | ₹ |
| 1 | 8.20% OIL BONDS 2023 | 3,24,00,000 | 99.63 | 3,24,00,000 | - | 3,24,00,000 |
| 2 | 8.83% IRFC BONDS 2034 | 3,50,00,000 | 101.12 | 3,50,00,000 | - | 3,50,00,000 |
| 3 | 9.97% APPFCL BONDS 2024 | 1,10,00,000 | 101.45 | 1,10,00,000 | - | 1,10,00,000 |
| 4 | 9.97% APPFCL BONDS 2024 | 2,30,00,000 | 101.70 | 2,30,00,000 | - | 2,30,00,000 |
| 5 | 9.85% APPFCL BONDS 2022 | 95,00,000 | 101.60 | 95,00,000 | - | 95,00,000 |
| | TOTAL | 11,09,00,000 | - | 11,09,00,000 | - | 11,09,00,000 |

Note : The above Investments are transferred from Electricity Supply Contingency Reserve Fund Investment

**APPENDIX NO. E-8
SOURCES AND APPLICATION OF FUNDS FOR
THE YEAR ENDED 31 ST MARCH, 2015**

(₹ In Crores.)

| Source of Fund | (As at 31st March, 2014) | (As at 31st March, 2015) |
|---|--------------------------|--------------------------|
| SOURCES OF FUNDS | | |
| Funds | 745.39 | 758.01 |
| Other Dedicated Fund | 223.16 | 231.19 |
| Loan | 2,773.51 | 2,297.02 |
| Total | 3,742.06 | 3,286.22 |
| APPLICATION OF FUNDS | | |
| Fixed Assets | | |
| Gross Block | 3,200.39 | 3,337.49 |
| Less : Depreciation | 1,476.69 | 1,597.46 |
| Net Block | 1,723.70 | 1,740.03 |
| Capital work in Progress | 80.24 | 30.62 |
| Total | 1,803.94 | 1,770.65 |
| A. Investments | 42.34 | 45.59 |
| B. Current Assets | | |
| Inventories | 34.35 | 26.35 |
| Sundry Debtors | 591.23 | 592.79 |
| Cash and Bank Balances | -173.82 | -171.19 |
| Other Current Assets | 76.11 | 76.39 |
| Total | 527.87 | 524.34 |
| C. Loans and Advances | 143.28 | 151.66 |
| Total A+B+C | 713.49 | 721.59 |
| Less: Current Liabilities and Provisions | | |
| Liabilities | 1,182.48 | 1,551.05 |
| Provisions | 0.04 | 0.22 |
| Total | 1,182.52 | 1,551.27 |
| Net Current Assets | -469.03 | -829.68 |
| Profit and Loss Account | 2,407.15 | 2,345.25 |
| TOTAL | 3,742.06 | 3,286.22 |

APPENDIX NO. E-9
MOVEMENT IN INTERNAL AND SPECIAL FUNDS AND PROVISIONS FOR THE YEAR 2014-2015

| Particulars | Balance as on 1st April, 2014 | Provided During the Year | Amount Credited | Total | Amount Debited | Balance as on 31st Mar., 2015 |
|--|----------------------------------|-----------------------------|---------------------|-----------------------|---------------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | ₹ | ₹ | ₹ | ₹ | ₹ | ₹ |
| Revenue Reserve Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| BEST Betterment Fund (Sec 460 LL(i)(b)) | 0 | 0 | 0 | 0 | 0 | 0 |
| Welfare Fund (Section 120 A) | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Insurance Fund | 157,16,71,044 | 2,84,08,391 | 0 | 160,00,79,435 | 1,86,575 | 159,98,92,860 |
| Third Party Insurance Fund | 0 | 5,96,52,358 | 0 | 5,96,52,358 | 5,96,52,358 | 0 |
| Motor Vehicles (Third Party Insurance Fund) | 44,859 | 19,55,141 | 0 | 20,00,000 | 17,07,292 | 2,92,708 |
| Electric Supply Contingencies Reserve Fund | 19,62,58,740 | 5,08,22,023 | 0 | 24,70,80,763 | 0 | 24,70,80,763 |
| Fidelity Insurance Fund | 30,00,000 | 0 | 0 | 30,00,000 | 0 | 30,00,000 |
| BEST Staff Benefit Fund (SEC 460 H. H.) | 9,22,59,267 | 0 | 94,95,083 | 10,17,54,350 | 15,59,911 | 10,01,94,439 |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Depreciation Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Generation Of Electricity Fund | 194,31,21,338 | 0 | 32,00,000 | 194,63,21,338 | 0 | 194,63,21,338 |
| B. E. S. T. Staff Amenities Fund | 0 | 20,01,20,528 | 500 | 20,01,21,028 | 20,01,21,028 | 0 |
| Provision For Depreciation Fund | 1476,68,55,699 | 136,00,68,535 | 0 | 1612,69,24,234 | 15,17,57,408 | 1597,46,38,976 |
| | | | | | * 5,27,850 | |
| Provision For Obsolescence Of Stores | 3,10,000 | 18,10,000 | 0 | 21,20,000 | 3,10,514 | 18,09,486 |
| Return on Equity | 0 | 0 | 0 | 0 | 0 | 0 |
| Passenger Insurance Fund | 2,52,00,000 | 0 | 0 | 2,52,00,000 | 0 | 2,52,00,000 |
| TOTAL | 1859,87,20,947 | 170,28,36,976 | 1,26,95,583 | 2031,42,53,506 | 41,58,22,936 | 1989,84,30,570 |
| GRANT FROM STATE/CENTRAL GOVT., CAPITAL CONNECTION FEES | 585,40,58,758 | 0 | @ 0 | 595,20,54,787 | 0 | 595,20,54,787 |
| | 0 | 0 | @ 9,79,96,029 | 0 | 0 | 0 |
| GRAND TOTAL | 2445,27,79,705 | 170,28,36,976 | 11,06,91,612 | 2626,63,08,293 | 41,58,22,936 | 2585,04,85,357 |

* ASSETS WRITTEN OFF

@ GRANT RECEIVED

@@ CAPITAL CONNECTION FEE

TOTAL

₹ 0

₹ 9,79,96,029

₹ 9,79,96,029

APPENDIX NO. E-10
SCHEDULE OF ELECTRIC SUPPLY CONTINGENCIES
RESERVE FUND INVESTMENT AS AT 31ST MARCH, 2015

| Sr. No. | PARTICULARS | FACE VALUE | PURCHASE RATE PERCENT ₹ | BOOK VALUE ₹ | MARKET RATE PERCENT ₹ | MARKET VALUE ₹ |
|---------|-------------------------------|---------------------|-------------------------|---------------------|-----------------------|---------------------|
| 1 | 8.20% OIL BONDS 2023 | 3,24,00,000 | 99.63 | 3,24,00,000 | - | 3,24,00,000 |
| 2 | 8.83% IRFC BONDS 2034 | 3,50,00,000 | 101.12 | 3,50,00,000 | - | 3,50,00,000 |
| 3 | 9.97% APPFCL BONDS 2024 | 1,10,00,000 | 101.45 | 1,10,00,000 | - | 1,10,00,000 |
| 4 | 9.97% APPFCL BONDS 2024 | 2,30,00,000 | 101.70 | 2,30,00,000 | - | 2,30,00,000 |
| 5 | 9.85% APPFCL BONDS 2022 | 95,00,000 | 101.60 | 95,00,000 | - | 95,00,000 |
| 6 | 9.56% TNPFDIC BONDS 2020 | 4,40,00,000 | 101.55 | 4,40,00,000 | - | 4,40,00,000 |
| 7 | 9.19% TNPFDIC BONDS 2023 | 3,30,00,000 | 95.90 | 3,30,00,000 | - | 3,30,00,000 |
| 8 | 10.03% RAJASTHAN SDL SPL 2028 | 1,00,00,000 | 112.18 | 1,00,00,000 | - | 1,00,00,000 |
| | TOTAL | 19,79,00,000 | - | 19,79,00,000 | - | 19,79,00,000 |

APPENDIX NO. E-11

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2015.

(₹ In Crores)

| Particulars | For the year ended 31-03-2014 * | For the year ended 31-03-2015 |
|---|---------------------------------------|----------------------------------|
| A) Cash Flow from operating activities : | | |
| Difference in Net Profit /(Loss) - Cumulative | 1,476.52 | 61.90 |
| (Profit) / Loss on sale of Fixed Assets | - | - |
| Depreciation | 100.78 | 120.78 |
| Contingencies Reserve Fund | 1.03 | 5.08 |
| Miscellaneous Expenditure Written off | 0.00 | 0.00 |
| Interest Expenses | 0.00 | 0.00 |
| Other provision (propins, sb fund , ge, best group insu) | -2,057.34 | 5.77 |
| Non Operating Income | 0.00 | 0.00 |
| Operating Profit/(Loss) before working capital changes | (479.01) | 193.53 |
| A) Adjustments for changes in Working Capital: | | |
| Adjustments for application Fund | 0.00 | 0.00 |
| Decrease / (Increase) in Stores & Spares | 2.21 | 8.00 |
| Decrease / (Increase) in Sundry Debtors | 9.89 | (1.56) |
| Decrease / (Increase) in other Current Assets | (0.33) | (0.28) |
| Decrease / (Increase) in Loans and Advances | 3.19 | (8.38) |
| Increase / (Decrease) in Current Liabilities, Deposits and Provisions | (180.90) | 368.74 |
| Cash flow from Operations (I) | (644.95) | 560.05 |
| B) Cash flow from investing activities | | |
| Net cash flow from Purchase / sale of Fixed Assests | (57.44) | (137.10) |
| Net (Increase)/Decrease in Investments | (0.50) | (3.25) |
| Non Operating Income | 0.00 | 0.00 |
| Net (Increase)/Decrease in Capital work in progress | (5.37) | 49.62 |
| Net cash flow from investing activities (II) | (63.31) | (90.73) |
| C) Cash flow from financing activities | | |
| Government Grant / Consumer Contribution received | 8.24 | 9.80 |
| Net increase/(Decrease) in Long Term Loans | 743.14 | (476.49) |
| Interest Expenses | 0.00 | 0.00 |
| Internal Reserve Difference | 0.00 | 0.00 |
| Net cash flow from financing activities (III) | 751.38 | (466.69) |
| Net Cash Inflow/(Outflow) (I)+(II)+(III) | 43.12 | 2.63 |
| Cash and Bank equivalents at beginning of the period | (216.94) | (173.82) |
| Cash and Bank equivalents at closing of the period | (173.82) | (171.19) |

* Revised as per the MCA Report on Annual Accounts of F.Y. 2013-14 under para No. 4.

APPENDIX NO. E-12
ABSTRACT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2015.

| RECEIPTS | ₹ | DISBURSEMENTS | ₹ |
|---|------------------------|---|------------------------|
| A: Balance as on 01-04-2014 | -218,88,03,418 | A: Revenue Accounts | |
| Revenue Accounts | | General Administration | 180,38,42,772 |
| Administration | | Electric Supply | 3629,61,30,198 |
| Miscellaneous Receipts | 15,32,24,565 | Buses | 2257,48,07,115 |
| Electric Supply | | | |
| Distribution Of Electric Energy | 4515,75,65,070 | Statutory Transfer to Municipal & Other Funds | 0 |
| Street Lighting | 52,22,75,367 | Minimum Cash Balance as per Section 460kk(1) | 0 |
| E. D. Collecting charges delay payment charges etc. | 34,75,89,128 | | |
| Other Receipts | 15,41,83,360 | | |
| BUSES | | B: Capital Account | |
| Traffic Receipts | 1416,50,16,590 | General Administration | 59,19,299 |
| Other Receipts | 84,88,66,794 | Electric Supply | 150,85,21,979 |
| Capital Account | | Buses | 2,81,75,401 |
| Loan Funds - Debits Principal | 1476,64,28,574 | Loan Funds | 1953,13,80,528 |
| | | Other Items | -17,16,19,725 |
| C: Other Accounts | | C: Other Accounts | |
| 1) Sinking Fund | 0 | 1) Sinking Fund | 0 |
| 2) Special & Internal Funds | 66,41,20,100 | 2) Special and Internal Funds | 60,62,03,379 |
| 3) Sinking, Special & Internal Funds | 8,80,01,000 | 3) Sinking, Special & Internal Funds | 12,05,00,000 |
| Investments (Paper & Cash) | | Investments (Paper & Cash) | |
| 4) Suspense Accounts | 119,82,76,965 | 4) Suspense Accounts | 19,09,02,262 |
| i) Deposits | 963,59,30,451 | i) Deposits | 961,61,12,963 |
| ii) Stores Accounts Purchases | 26235,46,34,358 | ii) Stores Accounts Purchases | 25775,58,29,572 |
| iii) Miscellaneous | | iii) Miscellaneous | |
| | | Balance As on 31-03-2015 | -199,93,96,839 |
| GRAND TOTAL | 34786,73,08,904 | GRAND TOTAL | 34786,73,08,904 |

APPENDIX NO. E-13

STATEMENT OF SHORT TERM FINANCIAL ASSISTANCE FOR THE F.Y. 2014-2015

| Sr. No. | BANK NAME | RATE OF INTEREST | SANCTION AMOUNT | LOAN PERIOD | | O/S AS ON 31.03.2014 | S.T.F.A. RAISED | S.T.F.A. REPAYED | O/S AS ON 31.03.2015 |
|---------|-----------------------------|------------------|-----------------|-------------|------------|----------------------|-----------------|------------------|----------------------|
| | | | | FROM | TO | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| (A) | SHORT TERM LOANS | | ₹ | | | ₹ | ₹ | ₹ | ₹ |
| 1 | DENA BANK | 11.50% | 27.00 | 05.09.2013 | 04.03.2014 | 4.50 | 0.00 | 4.50 | 0.00 |
| | | 10.25% | 149.50 | 21.10.2013 | 20.04.2014 | 49.50 | 0.00 | 49.50 | 0.00 |
| | | 10.25% | 47.50 | 05.12.2013 | 04.06.2014 | 31.50 | 0.00 | 31.50 | 0.00 |
| | | 10.25% | 77.00 | 27.01.2014 | 26.07.2014 | 64.00 | 0.00 | 64.00 | 0.00 |
| | | 10.50% | 50.00 | 06.03.2014 | 05.09.2014 | 50.00 | 0.00 | 50.00 | 0.00 |
| | | 11.00% | 121.00 | 19.06.2014 | 18.12.2014 | 0.00 | 121.00 | 121.00 | 0.00 |
| | | 11.00% | 83.00 | 20.08.2014 | 19.02.2014 | 0.00 | 83.00 | 83.00 | 0.00 |
| | | 11.00% | 36.00 | 25.09.2014 | 24.03.2015 | 0.00 | 36.00 | 36.00 | 0.00 |
| | | 11.00% | 34.00 | 25.09.2014 | 24.03.2015 | 0.00 | 34.00 | 34.00 | 0.00 |
| | | 11.00% | 46.00 | 13.11.2014 | 12.05.2015 | 0.00 | 46.00 | 46.00 | 14.00 |
| | | 11.00% | 46.00 | 09.12.2014 | 08.06.2015 | 0.00 | 46.00 | 46.00 | 22.00 |
| | | 11.00% | 55.00 | 31.12.2014 | 30.06.2015 | 0.00 | 55.00 | 27.00 | 28.00 |
| | | 11.00% | 51.00 | 11.02.2015 | 10.08.2015 | 0.00 | 51.00 | 8.50 | 42.50 |
| | | 11.00% | 50.00 | 23.03.2015 | 22.09.2015 | 0.00 | 50.00 | 0.00 | 50.00 |
| | | 11.00% | 43.50 | 31.03.2015 | 30.09.2015 | 0.00 | 43.50 | 0.00 | 43.50 |
| | | 11.20% | 200.00 | 30.09.2013 | 29.09.2014 | 101.00 | 0.00 | 101.00 | 0.00 |
| | | 10.20% | 200.00 | 24.12.2013 | 23.12.2014 | 149.90 | 0.00 | 149.90 | 0.00 |
| 3 | BANK OF MAHARASHTRA | 10.95% | 200.00 | 28.03.2014 | 27.03.2015 | 200.00 | 0.00 | 200.00 | 0.00 |
| | | 10.70% | 200.00 | 20.06.2014 | 19.06.2015 | 0.00 | 200.00 | 148.50 | 51.50 |
| | | 10.70% | 200.00 | 11.11.2014 | 10.11.2015 | 0.00 | 200.00 | 66.00 | 134.00 |
| | | 10.20% | 150.00 | 20.02.2015 | 19.02.2016 | 50.00 | 0.00 | 50.00 | 0.00 |
| | | 10.40% | 100.00 | 26.06.2013 | 25.06.2014 | 100.00 | 0.00 | 100.00 | 0.00 |
| 4 | SYNDICATE BANK | 10.25% | 200.00 | 25.02.2014 | 24.02.2015 | 200.00 | 0.00 | 200.00 | 0.00 |
| | | 10.50% | 200.00 | 27.03.2014 | 26.03.2015 | 0.00 | 200.00 | 16.50 | 183.50 |
| | SHORT TERM LOAN TOTAL - (A) | | | 13.02.2015 | 12.02.2016 | 1,000.40 | 1,365.50 | 1,613.40 | 752.50 |

*RATE OF INTEREST FOR THE MONTH OF MARCH 2015 IS SHOWN AS INTEREST RATE ARE FLUCTUATED DURING THE FINANCIAL YEAR

DR. JAGDISH PATIL,
(GENERAL MANAGER).

SHRI ARVIND DUDHWADKAR,
(CHAIRMAN B.E.S. & T.).

Serial No. 68

GRINDEWELL NORTON LIMITED

Regd. Office : Leela Business Park, 5th Level, Andheri-Kurla Road, Mumbai 400 059.

Notice

Notice is hereby given that the certificate(s) for the under mentioned securities of the Company has been lost/mislaid and the holder(s) of the said securities/applicant(s) has applied to the Company to issue duplicate certificate(s).

Any person who has a claim in respect of the said securities lodge such claim with the company at its Registered office within 15 days from this date, else the Company will proceed to issue duplicate certificate(s) without further intimation.

| Name(s) of the Holder(s) (and jt. Holder(s) if any) | Kind of Securities and Face Value | No. of Securities | Distinctive Nos. |
|--|--------------------------------------|----------------------|-------------------|
| (1) Mr. Yermal Shridhar Banzera | Equity Rs.10 | 100 | 19940829-19940928 |
| Mrs. Vasanthi Shridhar Bangera | Equity Rs.10 | 100 | 47620829-47620928 |
| (2) Mrs. Vasanthi Shridhar Bangera | Equity Rs.10 | 100 | 19916615-19916714 |
| Mr. Yermal Shridhar Banzera | Equity Rs.10 | 100 | 47596615-47596714 |

Place : Mumbai,

Date : 23rd May 2016.

Mrs. VASANTHI SHRIDHAR BANGERA.

Serial No. 70

SIDDHI VINAYAK AGRO INDUSTRIES PRIVATE LIMITED

Regd. Office : 402, Ashirwad Complex in Front of Kalpana Building,
Ramdaspath, Nagpur 440 010

Public Notice

Notice is hereby given for general information that the members of Siddhi Vinayak Agro Industries Private Limited at an Extraordinary General Meeting of the Company held on Tuesday, 17th May 2016 at 11-00 a.m. at its Registered Office of the Company have passed the following Special Resolutions to wind up the above Company voluntarily :

“RESOLVED THAT pursuant to section 484(1) (b) of the Companies Act, 1956 the company be wound up voluntarily, and that M/s. N R and Associates, company Secretaries, Nagpur be appointed as a liquidator with all the powers under section 512 of the companies Act, 1956, for the purpose of such winding up and that the remuneration of M/s. N R and Associates be fixed at a sum of Rs. 25000 in addition to the winding up cost, charges and expenses.”

RESOLVED FURTHER THAT notwithstanding the appointment of Liquidator, the Directors be and are hereby authorised to exercise all powers as Directors for the purpose of carrying on the business so far as may be required for the beneficial winding up of the Company.

By Order of the Board,

RASHMI JUNEJA,
(Director,DIN: 06935992).

Serial No. 69

SATGURU TRADE LINKS PRIVATE LIMITED

Registration No. : U51900MH199GPTC102811

Authorised/Nominal Capital : Rs. 25,00,000

Name of the Company : Satguru Trade Links Private Limited

The Companies Act, 1956

**Notice of appointment of Liquidator in the event of a Member's Voluntary winding up
(Pursuant to Section 492)**

Name of the Company : Satguru Trade Links Private Limited

*Presented by : Mr. Jairam Purswani, Proprietor of M/s. J. K. Purswani and Associates,
Liquidator.*

At the General Meeting of the members of the Satguru Trade Links Private Limited, duly convened and held at the Affairs Office No. 1201, 12th Floor, Plot No. 9, Sector 17, Sanpada Navi Mumbai MH 400 705 on 28th March 2014, the Following resolution was duly passed.

Resolved that in terms of the Provisions of Section 484 (1) (b) of the Companies Act, 1956 Satguru Trade Links Private Limited having its registered Office at The Affairs Office 1201, 12th Floor, Plot No. 9, Sector 17, Sanpada Navi Mumbai MH 400705 be wound up voluntarily as member winding up.

At the General Meeting of the members of the Satguru Trade Links Private Limited, duly convened and held at the Affairs, Office No. 1201, 12th Floor, Plot No 9, Sector 17, Sanpada Navi Mumbai, MH 400 705 on 25th May 2016, the following resolution was duly passed.

Resolved Further that, on the resignation of Mr. Piyush Bhandari of M/s. Dinesh Gandhi and Associates, Chartered Accountants who was appointed as the Liquidator of the Company, Mr. Jairam Purswani, Proprietor of M/s. J.K.Purswani and Associates be and is hereby appointed as the Liquidator of the Company pursuant to the provision of section 492 of the Companies Act 1956 to fill the vacancy and that to be remunerated at a fixed rate of Rs. 75,000 Plus Reimbursement of actual expenses if any, in connection of performance of his duties.

Resolved Further That Mr. Jairam Purswani, Proprietor of M/s. J.K. Purswani & Associates, Chartered Accountants, the liquidator be and is hereby empowered to exercise all powers at provided in sub-clauses (i) to (v) of sub-section (2) of section 457 of the Companies Act, 1956.

For Satguru Trade Links Private Limited,

Navi Mumbai,
dated 25/05/2016.

JAIRAM PURSWANI,
M/s. J.K.Purswani and Associates
Liquidator.